## Exhibit A

From: <u>Lauria, Thomas E</u>
To: <u>Sinclair, Debra</u>

Cc: Feldman, Matthew; Feldman, Betsy L.; Hershey, Samuel; Zatz, Andrew

Subject: RE: Re: DIP

**Date:** Wednesday, November 6, 2024 1:47:39 PM

## \*\*\* EXTERNAL EMAIL \*\*\*

Yes.

From: Sinclair, Debra < DSinclair@willkie.com > Date: Wednesday, Nov 06, 2024 at 1:39 PM
To: Lauria, Thomas E < tlauria@whitecase.com >

Cc: Feldman, Matthew < mfeldman@willkie.com >, Feldman, Betsy L. < BFeldman@willkie.com >,

Hershey, Samuel <sam.hershey@whitecase.com>, Zatz, Andrew <azatz@whitecase.com>

Subject: [EXT] Re: DIP

Copying Sam and Andrew.

On November 6, 2024 at 1:35:32 PM EST, Sinclair, Debra < DSinclair@willkie.com> wrote:

Is the concept of the two interim critical vendor orders acceptable to you? The caps would be \$35m today and, assuming we come back for a second interim, \$30m.

Debra McElligott Sinclair Willkie Farr & Gallagher LLP

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787 Seventh Avenue | New York, NY 10019-6099 Direct: <u>+1 212 728 8719</u> | Fax: +1 212 728 8111 <u>dsinclair@willkie.com</u> | <u>vCard</u> | <u>www.willkie.com bio</u>

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